

Certification of Budget City	Name Salt Lake City												
Form: MB-BUD-1-2010	Fiscal Year Ended June 30, 2012												
Part I	Certification												
<p>ADOPTION OF BUDGET INFORMATION:</p> <p>In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 through 59-2-923, Utah Code, as amended which states in effect:</p> <p>On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, a tentative budget for each fund for which a budget is required.</p> <p>The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.</p> <p>I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above ended fiscal year as approved and adopted by resolution or ordinance.</p> <p>A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.</p> <p><i>Utah Code</i></p> <table border="0"><tr><td><input type="checkbox"/></td><td>10-6-113-118 (no increase in tax rate - final budget adopted by June 22);</td></tr><tr><td><input checked="" type="checkbox"/></td><td>59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted by August 17)</td></tr></table> <p>Date of resolution or ordinance: 8/9/2011</p> <p>Public hearing date: 8/9/2011</p> <table border="0"><tr><td><u>Gina Chamness</u></td><td><u>9/6/2011</u></td></tr><tr><td>Budget Officer or Agency Director</td><td>Date</td></tr><tr><td><u>(801) 535-7766</u></td><td><u>gina.chamness@slcgov.com</u></td></tr><tr><td>Phone Number</td><td>Email Address</td></tr></table>		<input type="checkbox"/>	10-6-113-118 (no increase in tax rate - final budget adopted by June 22);	<input checked="" type="checkbox"/>	59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted by August 17)	<u>Gina Chamness</u>	<u>9/6/2011</u>	Budget Officer or Agency Director	Date	<u>(801) 535-7766</u>	<u>gina.chamness@slcgov.com</u>	Phone Number	Email Address
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<u>Gina Chamness</u>	<u>9/6/2011</u>												
Budget Officer or Agency Director	Date												
<u>(801) 535-7766</u>	<u>gina.chamness@slcgov.com</u>												
Phone Number	Email Address												
CONTINUE ON PAGE 2 WITH PART II													

City Adopted Budget	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Name Salt Lake City</td> <td style="width: 30%;"></td> </tr> <tr> <td>Fiscal Year Ended June 30,</td> <td style="border: 1px solid black; text-align: center;">2012</td> </tr> </table>	Name Salt Lake City		Fiscal Year Ended June 30,	2012
Name Salt Lake City					
Fiscal Year Ended June 30,	2012				

Form: CITY-BUD-1-2010

Basic Form Instructions

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| <p>1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues.</p> <p>2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.</p> <p>3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.</p> <p>4) Please report amounts rounded to the nearest dollar. Some items may not apply to your agency.</p> | <p>5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.</p> <p>6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:
 Utah State Auditor
 Utah State Capitol Complex
 East Office Building Suite E310
 PO Box 142310
 Salt Lake City, UT 84114</p> |
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Part III General Fund Revenues

Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Taxes			
1.1	General Property Taxes - Current	64950913	59552934	60385148
1.2	Prior Years' Taxes - Delinquent	1852523	1864500	1864500
1.3	General Sales and Use Taxes	44089319	46208853	45622655
1.4	Franchise Taxes	26321803	27830804	28434888
1.5	Transient Room Tax			
1.6	Re-appraisals			
1.7	Assessing and Collecting - State-wide Levy			
1.8	Assessing and Collecting - County Levy			
1.9	Fee-in-Lieu of Property Taxes	771761	920818	925889
1.10	Penalties and Interest on Delinquent Taxes			
1.11				
1.12				
1.13				
	Licenses and Permits			
2.1	Business Licenses and Permits	8076925	9048537	11357077
2.2	Non-business Licenses and Permits	273987	246000	46000
2.3	Building, Structures, and Equipment	6434849	6867671	7048981
2.4	Marriage Licenses			
2.5	Motor Vehicle Operation			
2.6	Cemetery - Burial Permits			
2.7	Animal Licenses			
2.8				
2.9				
2.10				

CONTINUE ON PAGE 3 WITH PART III

Name		Fiscal Year Ended June 30,		2012
Part III General Fund Revenue - Continued				
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Charges for Services			
3.1	General Government			
3.2	Court Costs, Fees, and Charges (Clerk)			
3.3	Recording of Legal Documents (Recorder)			
3.4	Zoning and Subdivision Fees			
3.5	Sale of Maps and Publications			
3.6	Auditor's Fees			
3.7	Surveyor's Fees			
3.8	Treasurer's Fees			
3.9	Public Safety	2124696	2239894	2670599
3.10	Special Police Services			
3.11	Special Protective Services			
3.12	Corrective Fees (Jail)			
3.13	Streets and Public Improvements	167928	13621	110500
3.14	Street, Sidewalk, and Curb Repairs			
3.15	Parking Meter Revenue	1990332	1491579	1651000
3.16	Street Lighting Charges			
3.17	Sanitation			
3.18	Sewer Charges			
3.19	Street Sanitation Charges			
3.20	Refuse Collection Charges			
3.21	Sale of Waste and Sludge			
3.22	Weed Removal and Cleaning Charges			
3.23	Health			
3.24	Parks and Public Property	735088	606381	704848
3.25	Cemeteries	634022	558474	611776
3.26	Miscellaneous Services:	1436569	2865482	2839698
3.27	Interfund Service Charges	9333427	9212199	9907993
3.28				
3.29				
3.30				
	Fines and Forfeitures			
4.1	Fines	3962365	2256000	4459765
4.2	Forfeitures	6486103	5386750	6529050
4.3				
4.4				
4.5				
4.6				
4.7				
CONTINUE ON PAGE 4 WITH PART III				

Name		Fiscal Year Ended June 30,		0
Part III	General Fund Revenue - Continued			
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Intergovernmental Revenue			
5.1	Federal Grants	240	8200	
5.2	General Government			
5.3	Public Safety			
5.4	Highways and Streets			
5.5	Health			
5.6	Cultural - Recreation			
5.7	Federal Payments in Lieu of Taxes			
5.8	State Grants	47867	241410	
5.9	State Shared Revenue			
5.10	Class "C" Road Fund Allotment	3000000	3000000	3000000
5.11	Liquor Fund Allotment	484836	491133	685522
5.12	Grants from Local Units:			
5.13	RDA of Salt Lake City	826584	1043006	939443
5.14	Salt Lake City Library	401794	481000	495430
5.15				
	Miscellaneous Revenue			
6.1	Interest Earnings	884358	628208	780000
6.2	Rents and Concessions	102599	214521	91300
6.3	Sale of Fixed Assets - Compensation for Loss	524810	440448	417371
6.4	Sale of Materials and Supplies			
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7				
6.8				
6.9				
	Contributions and Transfers			
7.1	Transfer From: Misc Grants/Other Special Revenue	141628	182151	130000
7.2	Transfer From: E-911 Special Revenue Fund	1874004	1884363	1884411
7.3	Transfer From: CIP Fund	3430067	91000	23200
7.4	Transfer From: Municipal Building Fund*	3500000	147441	
7.5	Transfer From: Risk Management Fund	500000	800000	400000
	Transfer From: Trust Fund	0	0	165904
	Transfer From: IMS Fund		400000	
	Transfer from: Water Fund	37500	37500	37500
	Transfer from: Storm Water Fund	175371	384405	384405
	Transfer From: Refuse Fund	0	61637	110000
	Transfer From: Intermodal Hub	49839		
	Transfer From: Governmental Immunity	500000	325000	400000
7.6	Loan From:			
7.7	Loan From:			
7.8	Contribution from Private Sources			
7.9	Beg. Class "C" Road Fund Bal. to be Appopr.			

7.10				
7.11				
7.12				
7.13	Beg. General Fund Balance to be Appropriated	1116783	3088900	40000
	TOTAL REVENUES	197240890	191120820	195154853
CONTINUE ON PAGE 5 WITH PART IV				

Name		Fiscal Year Ended June 30,	0	
Part IV General Fund Expenditures				
Expenditure (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	General Government			
1.1	Legislative			
1.2	Commission or Council	1847412	2037280	2203694
1.3	Legislative Committees and Special Bodies			
1.4	Ordinances and Proceedings			
1.5	Judicial			
1.6	City and Precinct Courts	3263669	3078203	3333214
1.7	Juvenile Court			
1.8	District and Circuit Courts			
1.9	Law Library			
1.10	Executive and Central Staff Agencies			
1.11	Executive	1549536	1643778	1799981
1.12	Boards and Commissions	0		
1.13	Central Purchasing	1141587	996340	1200419
1.14	Personnel	1202042	1351350	1598238
1.15	Budgeting			
1.16	Data Processing			
1.17	Microfilming			
1.18	Administrative Agencies	701469	426756	503553
1.19	Auditor	1962954	1907865	1800059
1.20	Clerk			
1.21	Treasurer	2016068	2058655	2285994
1.22	Recorder	459918	493664	489188
1.23	Attorney	4263566	4593685	4782204
1.24	Surveyor			
1.25	Assessor			
1.26	Non-Departmental	10928854	10980725	11454189
1.27	General Governmental Buildings	4470695	6814904	5422904
1.28	Elections	215355		
1.29	Planning and Zoning	3620549	3914017	3554064
1.30	Education and Community Promotion	703519	1486380	1904746
1.31				
1.32				
1.33				
1.34				
1.35				
1.36				
1.37				
1.38				
CONTINUE ON PAGE 6 WITH PART IV				

Name		Fiscal Year Ended June 30,		0
Part IV General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Public Safety			
2.1	Police Department	53348404	55001525	56356566
2.2	Fire Department	30835668	32494736	33890630
2.3	Corrections (Jail)			
2.4	Protective Inspections	5262953	5923893	6582234
2.5	Other Protective	677556	805764	717084
2.6	Agricultural Inspection			
2.7	Animal Control and Regulation	1229968	1229968	1226563
2.8	Flood Control			
2.9	Emergency Services (Civil Defense)	293169	530830	539658
2.10				
2.11				
2.12				
2.13				
	Public Health			
3.1	Health Services			
3.2	Infirmaries			
3.3	Environmental Management	1119		
3.4				
3.5				
3.6				
	Highway and Public Improvements			
4.1	Highways	15937582	15052481	16067143
4.2	Class "C" Road Program	3113630	3516727	3328120
4.3	Sanitation			
4.4	Sewage Collections and Disposal			
4.5	Shop and Garage			
4.6				
4.7				
4.8				
4.9				
	Parks, Rec., and Public Property			
5.1	Park and Park Areas	11137515	9334585	9347604
5.2	Park Lighting			
5.3	Recreation and Culture	3865453	2836447	3104159
5.4	Libraries			
5.5	Cemeteries	1239488	1342626	1324607
5.6				
5.7				
5.8				
5.9				
CONTINUE ON PAGE 7 WITH PART IV				

Name		Fiscal Year Ended June 30,		0
Part IV General Fund Expenditures - Continued				
Expenditure (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Community and Economic Devel.			
6.1	Community Planning	1768006	1365917	1316579
6.2	Community Development	145448	197469	463796
6.3	Urban Redevelopment and Housing	152630	163886	201355
6.4	Economic Development and Assistance	253000	284000	298000
6.5	Economic Opportunity			
6.6				
6.7				
6.8				
6.9				
	Debt Service			
7.1	Principal and Interest	508833	316750	359955
7.2				
7.3				
7.4				
	Transfers and Other Uses			
	Transfer To:			
8.1	CIP	23502749	13771387	13473847
8.2	Street Lighting Special Revenue Fund	117963	124506	124506
8.3	Misc Grants/Other Special Revenue Fund	26500	26500	0
8.4	Fleet Internal Service Fund	4370381	4000000	3200000
	Governmental Immunity Internal Service Fund	900000	900000	900000
	Risk Management Internal Service Fund	48926	0	
	Information Management Services Internal Service Fund	156756	117221	0
	Loan To:			
8.5				
8.6				
8.7				
8.8				
8.9	Use of Restricted/Reserved Fund Balance			
8.10	Class "C" Road Funds			
8.11				
8.12				
	Miscellaneous			
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4				
9.5				
9.6				

9.7				
9.8	Budgeted Increase in Fund Balance			0
	TOTAL EXPENDITURES	197240890	191120820	195154853
CONTINUE ON PAGE 8 WITH PART V.A				

Name	Salt Lake City	Fiscal Year Ended June 30,		2012
Part V	Special Revenue Fund	Community Development Block Grant		
Nature of the Fund:		Grant Funds		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Intergovernmental	3483365	2450436	2663167
1.2				
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance	417868	236002	
2.2	Transfer From:			
2.3	Housing Special Revenue Fund	1179272	1737345	0
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	5080505	4423783	2663167

	Expenditures			
3.1	CDBG Grant Expenditures	3182247	3320369	2663167
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance	0		
4.2	Transfer To:			
4.3	Housing Special Revenue Fund	1898258	1103414	
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	5080505	4423783	2663167

Name	Salt Lake City	Fiscal Year Ended June 30,		2012
Part V	Special Revenue Fund	Downtown Economic Development Fund		
Nature of the Fund:		Downtown Development		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Special Assessments	985621	818529	897386
1.2	Interest	2889	5843	
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance		22652	
2.2	Transfer From:			
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	988510	847024	897386

	Expenditures			
3.1	Downtown Economic Development Expenditures	846695	847025	897386
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance	141814		
4.2	Transfer To:			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	988509	847025	897386

Name	Salt Lake City	Fiscal Year Ended June 30,		2012
Part V	Special Revenue Fund	Misc Grants and Other Funds		
Nature of the Fund:		Grant Fund		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Intergovernmental	6897632	12471271	1930249
1.2	Other	225907	230920	6539932
1.3	Assessments	10491		
1.4	Interest	215790	211783	160068
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance	3299757	4963068	0
2.2	Transfer From:			0
2.3	General Fund	51500	26500	
2.4	Housing Special Revenue Fund	2500		
2.5	Donation Special Revenue Fund			
2.6				
	TOTAL REV AND OTHER SOURCES	10703577	17903542	8630249

	Expenditures			
3.1	Grant Expenditures	9761949	17344135	8500249
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance			
4.2	Transfer To: Refuse		43029	
4.3	Transfer To: General Fund	141628	182151	130000
4.4	Transfer To: Fleet Internal Service Fund	800000	18167	
4.5	Transfer To: Housing Special Revenue Fund			
4.6	Transfer To: Water Fund		166060	
4.7	Transfer To: Sewer Fund		150000	
4.8				
	TOTAL EXP AND OTHER USES	10703577	17903542	8630249

Name	Salt Lake City	Fiscal Year Ended June 30,	2012	
Part V	Special Revenue Fund	Street Lighting Fund		
Nature of the Fund:		Lighting Fund		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Assessments	316158	356303	373509
1.2	Interest	12040	10992	
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance	142313	267796	1311358
2.2	Transfer From:			
2.3	General Fund	117963	124506	124506
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	588474	759597	1809373

	Expenditures			
3.1	Street Lighting Expenditures	588473	759597	1809373
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance			
4.2	Transfer To:			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	588473	759597	1809373

Name	Salt Lake City	Fiscal Year Ended June 30,		2012
Part V	Special Revenue Fund	E-911 Dispatch Fund		
Nature of the Fund:		Emergency 911 Fund		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Telephone surcharge	2652042	1883218	2328000
1.2	Interest	19933	15641	23000
1.3	Other Sources		187169	
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance		800043	173801
2.2	Transfer From:			
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	2671975	2886071	2524801

	Expenditures			
3.1	E-911 Expenditures	518484	1001709	640390
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance	279486		
4.2	Transfer To:			
4.3	General Fund	1874004	1884363	1884411
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	2671974	2886072	2524801

Name	Salt Lake City	Fiscal Year Ended June 30,		2012
Part V	Special Revenue Fund	Donation Funds		
Nature of the Fund:		Donated Funds		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Contributions	349803	306966	158684
1.2	Interest	35899	34530	41316
1.3	Other	2500	413	
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Usage of Beginning Fund Balance	0	112926	0
2.2	Transfer From: SIT Trust	4507	0	
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	392709	454835	200000

	Expenditures			
3.1	Donation Expenditures	225655	454835	34096
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Budgeted Increase in fund Balance	160097	0	
4.2	Transfer To: General Fund			165904
4.3	CIP Fund	2500		
4.4	General Fund	0	0	
4.5	MiscGrants/Other Special Revenue Fund	4507	0	
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	392759	454835	200000

341909

454835 34096

Name		Salt Lake City		Fiscal Year Ended June 30,		2012			
Part VI		Debt Service Fund							
Description (a)				Prior Year Actual (b)		Current Year Estimate (c)		Ensuing Year Approved Budget Appropriation (d)	
Revenues									
1.1 Bond Issues (Except Enterprise)									
1.2 Property Taxes				572115		17535179		19128633	
1.3 Fee-in-Lieu of Property Taxes									
1.4 Interest Income				168531		117546			
1.5 Transfer From:									
Capital Improvement Funds				15085712		6585053		3757013	
Fleet				311604		311538		312062	
Refuse				291318		291367		291856	
SID Fund									
1.6 Other:									
1.7 Redevelopment Agency				4581085		4571171		4584984	
1.8									
1.9									
1.10									
1.11									
1.12									
TOTAL REVENUE				21010365		29411854		28074548	
2.1 Beginning Fund Balance				1779260		1828390		1553462	
TOTAL AVAILABLE FOR APPROPRIATION				22789625		31240244		29628010	
Expenditures									
3.1 Debt Service				12699000		19184140		17512526	
3.2 Retirement of bonds									
3.3 Interest on bonds				8244057		10486312		11701556	
3.4 Agent's Fees									
3.5 Other:				18178		16330		12600	
3.6									
3.7									
3.8									
3.9									
3.10									
3.11									
TOTAL EXPENDITURES				20961235		29686782		29226682	
4.1 Ending Fund Balance				1828390		1553462		401328	

Name	Salt Lake City	Fiscal Year Ended June 30,	2012	
Part VII	Capital Projects Fund			
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund	23502749	13771387	13473847
	Transfers from Housing Fund	224359	0	
1.2	Interest Income	494556	570778	
1.3	Other Additions	864803	17285	2300000
1.4	Assessments	371295	0	0
1.5	Permits	1603337	5080326	
1.6	Intergovernmental	25530771	6143250	3844951
1.7	Proceeds from sale of property	807636	1035136	
1.8	Proceeds from sale of bonds	27103124	100000000	
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	80502630	126618162	19618798
2.1	Beginning Fund Balance	26292967	33358707	62625175
	TOTAL AVAILABLE FOR APPROPRIATION	106795597	159976869	82243973
	Expenditures			
3.1	Capital Outlay	46846703	72448615	15861785
3.2	Other	8074408	18227026	
3.3	Transfer to General Fund	3430067	91000	
3.4	Transfer to Debt Service Fund	15085712	6585053	3757013
3.5				
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	73436890	97351694	19618798
4.1	Ending Fund Balance	33358707	62625175	62625175

Name	Salt Lake City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise or Internal Service Fund:	Airport Fund		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	107497541	123564619	125893100
1.2	Interest Earned	1753039	1090787	2500000
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	109250580	124655406	128393100
	Operating Expense			
2.1	Personnel Services	41051706	40634795	42858612
2.2	Contractual Services	12328866	14269570	13919975
2.3	Material and Supplies	7691979	9649274	8828000
2.4	Depreciation	49576610	49920884	50267549
2.5	Other:	20251848	28323671	27916288
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	130901009	142798194	143790424
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From:			
3.6	Impact Fee Spent			
3.7	Operating Transfers To: IMS - Internal Service Fund	-68313	-89993	-104225
	Other: Gain or (Loss) on Sale of Fixed Assets	215936	-82414	
	Other: Intergovernmental	53677155	56045198	107694000
3.8	Other: Administrative Service Fees	-3689410	-3840392	-4219200
	NET INCOME (LOSS)	28484939	33889611	87973251
	Cash Operating Needs			
4.1	Net Income (Loss)	28484939	33889611	87973251
4.2	Plus: Depreciation	49234710	50218404	51223792
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	46090294	82128592	168340200
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	31629355	1979423	-29143157
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	202387172	204366595	175223438
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			

	TOTAL CASH PROVIDED (REQUIRED)	202387172	204366595	175223438

Name	Salt Lake City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise or Internal Service Fund:	Golf		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	7760426	7525181	8421088
1.2	Interest Earned	9863	7489	10000
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	7770289	7532670	8431088
	Operating Expense			
2.1	Personnel Services	3638576	3673686	3918394
2.2	Contractual Services	91561	88131	87538
2.3	Material and Supplies	1053728	1075011	1265982
2.4	Depreciation	952102	1082538	1230845
2.5	Other:	2355431	2396528	2485165
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	8091398	8315894	8987924
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense	-48649	-49467	-34154
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From:			
3.6	Impact Fee Spent			
3.7	Operating Transfers To: IMS Internal Service Fund	-16176	-21310	-24680
3.8	Other: Gain or (Loss) on Sale of Fixed Assets	15664	425559	
	NET INCOME (LOSS)	-370270	-428442	-615670
	Cash Operating Needs			
4.1	Net Income (Loss)	-370270	-428442	-615670
4.2	Plus: Depreciation	837383	854130	871213
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	871365	243201	557782
4.7	Less: Bond Principal Payments	517546	710673	470076
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	-921798	-528186	-772315
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	1327380	1482161	709846
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt	682967	0	
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	2010347	1482161	709846

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Name		Salt Lake City	Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:		Refuse Fund		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
	Operating Revenue				
1.1	Charge for Services	8537432	16888005	10480987	
1.2	Interest Earned	33317	38249	20500	
1.3	Other:				
1.4	Other:				
1.5	Other:				
	TOTAL OPERATING REVENUE	8570749	16926254	10501487	
	Operating Expense				
2.1	Personnel Services	2626318	2795270	3194384	
2.2	Contractual Services	41188	123	100	
2.3	Material and Supplies	162331	183391	246112	
2.4	Depreciation	1170436	1200878	1232111	
2.5	Other:	4596261	5500386	5089317	
2.6	Other:				
2.7	Other:				
	TOTAL OPERATING EXPENSE	8596534	9680048	9762024	
	Non-Operating Revenue (Expense) and Transfers				
3.1	Connection Fees				
3.2	Interest Expense	-58769	-61017	-120194	
3.3	Capital Contributions From Outside Sources				
3.4	Impact Fee Collected				
3.5	Operating Transfers From: Misc Grants		43029		
3.6	Impact Fee Spent				
3.7	Operating Transfers To: IMS Internal Service Fund	-3806	-5014	-5807	
	Operating Transfers To: General Fund		-61637	-81964	
	Operating Transfers To: Debt Service	-291318	-291367	-291318	
3.8	Other:	-55781	92111	139000	
	NET INCOME (LOSS)	-435459	6962311	379180	
	Cash Operating Needs				
4.1	Net Income (Loss)	-435459	6962311	379180	
4.2	Plus: Depreciation	1140766	1460180	1869031	
4.3	Plus:				
4.4	Plus:				
4.5	Plus:				
4.6	Less: Major Improvements and Capital Outlay	677159	7851386	4503957	
4.7	Less: Bond Principal Payments	1238680	1890298	1756802	
4.8	Less:				
4.9	Less:				
4.10	Less:				
	TOTAL CASH PROVIDED (REQUIRED)	-1210532	-1319193	-4012548	
	Source of Cash Required				
5.1	Cash Balance at Beginning of Year	5887193	4568000	5622252	
5.2	Sale of Investment and Other Current Assets				
5.3	Issuance of Bonds and Other Debt		5066800	4329488	
5.4	Loans from Other Funds				
5.5	Other:				
5.6	Other:				

	TOTAL CASH PROVIDED (REQUIRED)	5887193	9634800	9951740

Name	Salt Lake City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise or Internal Service Fund:	Sewer Utility Fund		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	20520698	17750066	21485000
1.2	Interest Earned	327583	257813	250000
1.3	Other:	64175	70063	70000
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	20912456	18077942	21805000
	Operating Expense			
2.1	Personnel Services	6420123	6529452	7389664
2.2	Contractual Services	15035	10876	20450
2.3	Material and Supplies	1008555	1216738	1211855
2.4	Depreciation	3957809	4049538	4143393
2.5	Other:	1728263	3765380	3865676
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	13129785	15571984	16631038
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense	-933008	-1123589	-1200000
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From: Misc Grants		150000	
3.6	Impact Fee Spent			
3.7	Operating Transfers To: Information Services	-30121	-39680	-45955
3.8	Other:	317418	21292	20000
	NET INCOME (LOSS)	7136960	1513981	3948007
	Cash Operating Needs			
4.1	Net Income (Loss)	7136960	1513981	3948007
4.2	Plus: Depreciation	3957809	4049538	4143393
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	6322896	21366722	34568600
4.7	Less: Bond Principal Payments	1929869	1481000	1765000
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	2842004	-17284203	-28242200
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	42128429	24844226	9602026
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt		13000000	
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	42128429	37844226	9602026

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Name	Salt Lake City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise or Internal Service Fund:	Stormwater Utility		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	8649149	7669073	8767000
1.2	Interest Earned	70930	70949	100000
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	8720079	7740022	8867000
	Operating Expense			
2.1	Personnel Services	1685232	1744703	1956611
2.2	Contractual Services	2700	6754	15845
2.3	Material and Supplies	319057	414137	360150
2.4	Depreciation	2349775	2403879	2459228
2.5	Other:	1331876	1330789	1308370
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	5688640	5900262	6100204
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense	-294633	-279994	-680000
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From:			
3.6	Impact Fee Spent			
3.7	Operating Transfers To: IMS Internal Service Fund	-1903	-2507	-2903
	Operating Transfers To: General Fund	-175371	-384405	-388405
3.8	Other:	12116	0	
	NET INCOME (LOSS)	2571648	1172854	1695488
	Cash Operating Needs			
4.1	Net Income (Loss)	2571648	1172854	1695488
4.2	Plus: Depreciation	2349775	2403879	2459228
4.3	Plus: Bond Proceeds			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	2765289	9660462	13282000
4.7	Less: Bond Principal Payments	581655	310000	720000
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	1574479	-6393729	-9847284
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	10540252	4146523	-5700761
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			8000000
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	10540252	4146523	2299239

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Name	Salt Lake City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise or Internal Service Fund:	Water Utility Fund		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	57580967	54670301	57350252
1.2	Interest Earned	347000	324451	250000
1.3	Other:		40549	
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	57927967	55035301	57600252
	Operating Expense			
2.1	Personnel Services	16080114	16329388	16765969
2.2	Contractual Services	50785	69194	50000
2.3	Material and Supplies	2409228	2668193	2608185
2.4	Depreciation	6824427	7069255	7322866
2.5	Other:	21776937	23809595	26760404
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	47141491	49945625	53507424
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense	-979181	-910775	-850000
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From: Misc Grants		166060	
3.6	Impact Fee Spent			
3.7	Operating Transfers To: IMS Internal Service Fund	-38849	-51177	-39000
	Operating Transfers To: General Fund	-37500	-37500	0
3.8	Other:	144118	107077	50000
	NET INCOME (LOSS)	9875064	4363361	3253828
	Cash Operating Needs			
4.1	Net Income (Loss)	9875064	4363361	3253828
4.2	Plus: Depreciation	6824427	7069255	7322866
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	17773854	16719075	20102075
4.7	Less: Bond Principal Payments	2496219	1820000	1905000
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	-3570582	-7106459	-11430381
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	22799861	15693402	4263021
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	22799861	15693402	4263021

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Name	Salt Lake City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise or Internal Service Fund:	Intermodal Hub		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services			
1.2	Interest Earned			
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	0	0	0
	Operating Expense			
2.1	Personnel Services			
2.2	Contractual Services			
2.3	Material and Supplies			
2.4	Depreciation			
2.5	Other:	90651	39349	
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	90651	39349	0
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From:			
3.6	Impact Fee Spent			
3.7	Operating Transfers To: General Fund	-49839		
3.8	Other:			
	NET INCOME (LOSS)	-140490	-39349	0
	Cash Operating Needs			
4.1	Net Income (Loss)	-140490	-39349	0
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	-140490	-39349	0
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	39349	0	
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	39349	0	0

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Name	Salt Lake City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise or Internal Service Fund:	Housing Fund		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	1384227	838060	
1.2	Interest Earned	1168474	1146961	1026588
1.3	Other:			7655804
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	2552701	1985021	8682392
	Operating Expense			
2.1	Personnel Services			
2.2	Contractual Services			
2.3	Material and Supplies	23671	28173	
2.4	Depreciation			
2.5	Other:	2545616	1325277	9049400
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	2569287	1353450	9049400
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense	-821428	-816505	-828216
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From: CDBG Fund	1898258	1103414	
	Operating Transfers From: Misc Grants Fund			
3.6	Impact Fee Spent			
3.7	Operating Transfers To: CDBG Fund	-1179272	-1737345	0
	Operating Transfers To: CIP	-249359		
	Other: Gain or (Loss) on sale of assets	174840	965467	1195224
3.8	Other:	432168	950048	0
	NET INCOME (LOSS)	238621	1096650	0
	Cash Operating Needs			
4.1	Net Income (Loss)	238621	1096650	0
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	238621	1096650	0
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	14917461	16014111	16014111
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			

5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	14917461	16014111	16014111

Name		Salt Lake City		Fiscal Year Ended June 30,	2012	
Part IX	Enterprise or Internal Service Fund:			Fleet		
Description (a)				Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue					
1.1	Charge for Services			7972318	8335106	9303593
1.2	Interest Earned			123	16	100
1.3	Other:			43064	31836	25000
1.4	Other:			10000		
1.5	Other:					
	TOTAL OPERATING REVENUE			8025505	8366958	9328693
	Operating Expense					
2.1	Personnel Services			3075140	2687413	2727917
2.2	Contractual Services			18900	19936	21000
2.3	Material and Supplies			5611293	6746938	6486821
2.4	Depreciation			4356321	4312758	4442142
2.5	Other:					
2.6	Other:					
2.7	Other:					
	TOTAL OPERATING EXPENSE			13061654	13767045	13677880
	Non-Operating Revenue (Expense) and Transfers					
3.1	Connection Fees					
3.2	Interest Expense			-167896	-146564	-237923
3.3	Capital Contributions From Outside Sources					
3.4	Impact Fee Collected					
3.5	Operating Transfers From: General Fund			4370381	4000000	3200000
	Operating Transfers From: MiscGrants/OtherSpecial Fund			800000	18167	0
3.6	Impact Fee Spent					
3.7	Operating Transfers To: IMS Internal Service Fund			-27037	-35617	-41249
	Operating Transfers To: Debt Service			-311604	-311538	-312062
3.8	Other:			264700	224594	550000
	NET INCOME (LOSS)			-107605	-1651045	-1190421
	Cash Operating Needs					
4.1	Net Income (Loss)			-107605	-1651045	-1190421
4.2	Plus: Depreciation			4356321	4312758	4442142
4.3	Plus:					
4.4	Plus:					
4.5	Plus:					
4.6	Less: Major Improvements and Capital Outlay			5379927	4303186	4235000
4.7	Less: Bond Principal Payments			2602580	2775680	2654919
4.8	Less:					
4.9	Less:					
4.10	Less:					
	TOTAL CASH PROVIDED (REQUIRED)			-3733791	-4417153	-3638198
	Source of Cash Required					
5.1	Cash Balance at Beginning of Year			973469	-3443684	-3606104
5.2	Sale of Investment and Other Current Assets					
5.3	Issuance of Bonds and Other Debt				3475778	4000000
5.4	Loans from Other Funds					
5.5	Other:					
5.6	Other:					

	TOTAL CASH PROVIDED (REQUIRED)	973469	32094	393896

-14260764

Name	Salt Lake City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise or Internal Service Fund:	Immunity Fund		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	209751	91722	20000
1.2	Interest Earned	0		
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	209751	91722	20000
	Operating Expense			
2.1	Personnel Services	247188	268007	271872
2.2	Contractual Services			
2.3	Material and Supplies	9547	8853	10000
2.4	Depreciation			
2.5	Other: Claims	671122	656585	638128
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	927857	933445	920000
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From: General Fund	900000	900000	900000
3.6	Impact Fee Spent			
3.7	Operating Transfers To: General Fund	-500000	-325000	-400000
3.8	Other:			
	NET INCOME (LOSS)	-318106	-266723	-400000
	Cash Operating Needs			
4.1	Net Income (Loss)	-318106	-266723	-400000
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	-318106	-266723	-400000
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	4569497	4302774	3902774
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	4569497	4302774	3902774

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656585

Name Salt Lake City		Fiscal Year Ended June 30,		2012
Part IX	Internal Service Fund:	Information Management Services (IMS)		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Operating Revenue				
1.1	Charge for Services	7967008	7952263	8271868
1.2	Interest Earned	21247	15477	0
1.3	Other:			
1.4	Other:			
1.5	Other:			
TOTAL OPERATING REVENUE		7988255	7967740	8271868
Operating Expense				
2.1	Personnel Services	5833752	6109680	6126199
2.2	Contractual Services	80113	261602	534500
2.3	Material and Supplies	114534	92550	89822
2.4	Depreciation	550029	555529	561085
2.5	Other:	1664415	1561286	1628509
2.6	Other:			
2.7	Other:			
TOTAL OPERATING EXPENSE		8242843	8580647	8940115
Non-Operating Revenue (Expense) and Transfers				
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From: General Fund	156756	117221	170505
	Operating Transfers From: Redevelopment Agency	6661	8771	10162
	Operating Transfers From: Airport Enterprise Fund	68313	89993	104225
	Operating Trnasfers From: Water Utility Enterprise Fund	38849	51177	59271
	Operating Transfers From: Sewer Utility Enterprise Fund	30121	39680	45955
	Operating Transfers From: Storm Water Utility Enterprise Fund	1903	2507	2903
	Operating Transfers From: Refuse Enterprise Fund	3806	5014	5807
	Operating Transfers From: Golf Enterprise Fund	16176	21310	24680
	Operating Transfers From: Fleet Internal Service Fund	27037	35617	41249
	Operating Transfers From: Risk Internal Service Fund	9975	13140	15218
	Operating Transfers From: CIP			
3.6	Impact Fee Spent			
3.7	Operating Transfers To: General Fund		-400000	0
3.8	Other:	21976	32397	15000
NET INCOME (LOSS)		126985	-596080	-173272
Cash Operating Needs				
4.1	Net Income (Loss)	126985	-596080	-173272
4.2	Plus: Depreciation	550029	555529	561085
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay	405619	340529	387813
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
TOTAL CASH PROVIDED (REQUIRED)		271395	-381080	0

	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	1631929	1250849	1250849
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	1631929	1250849	1250849

Name	Salt Lake City	Fiscal Year Ended June 30,	2012	
Part IX	Enterprise or Internal Service Fund:	Risk Internal Service Fund		
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	36135678	39091411	43446570
1.2	Interest Earned	6038	4220	0
1.3	Other:	60995	19494	20000
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	36202711	39115125	43466570
	Operating Expense			
2.1	Personnel Services	442968	442831	519720
2.2	Contractual Services	0	15787	18224
2.3	Material and Supplies	1284	2915	53252
2.4	Depreciation	4724	5055	2510
2.5	Other: (including claims)	35006411	38001305	42860156
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	35455387	38467893	43453862
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense			
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee Collected			
3.5	Operating Transfers From: General Fund	48926	0	
3.6	Impact Fee Spent			
3.7	Operating Transfers To: IMS Internal Service Fund	-9975	-13140	-15218
	Operating Transfers To: General Fund	-500000	-800000	-400000
3.8	Other:		380000	0
	NET INCOME (LOSS)	286275	214092	-402510
	Cash Operating Needs			
4.1	Net Income (Loss)	286275	214092	-402510
4.2	Plus: Depreciation	4724	5055	2510
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	290999	219147	-400000
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year	7931540	8150687	7750687
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	7931540	8150687	7750687

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Name		Salt Lake City		Fiscal Year Ended June 30,		2012			
Part VIII		Other Fund		Library Fund					
Nature of the Fund:									
Description (a)				Prior Year Actual (b)		Current Year Estimate (c)		Ensuing Year Approved Budget Appropriation (d)	
		Revenues							
1.1		Transfers from General Fund							
1.2		Interest Income		81144		45000		45000	
1.3		Other Additions		170046		155000		160000	
1.4		Property Taxes		12918334		13331115		14176808	
1.5		Fines and Collections		359194		340000		332000	
1.6		Grants and Other Donations		164852		125000		75000	
		RDA Rebate		23425		23425		22000	
1.7		Parking Garage							
2.1		Beginning Fund Balance to be Appropriated				1450000		1211534	
		TOTAL REVENUE		13716995		15469540		16022342	
		Expenditures							
3.1		Personal Services		8871090		9121281		9253349	
3.2		Materials		1874371		1767068		1868768	
3.3		Services		873786		1037000		1157425	
3.4		Buildings and Grounds		1265370		1279300		1282800	
3.5		Capital Improvements		832378		2054891		2460000	
3.6		Other				210000		0	
3.7									
4.1		Appropriated Increase in fund Balance		0		0		0	
		TOTAL EXPENDITURES		13716995		15469540		16022342	